

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 450,482.73

RECEIPTS DURING THE MONTH

UNPAID TAXES	\$ 261,861.01
BOCES AID	-
SUMMER SCHOOL TUITION	-
TRANSFER FROM CLASS GENERAL	583,000.00
TRANSFER FROM TAX ACCOUNT	140,000.00
TRANSFER FROM RETIREMENT RESERVES	-
TRANSFER FROM TRUST AND AGENCY	13,000.00
TRANSFER FROM TRUST AND AGENCY (RECLASS HE	48,332.97
TRANSFER FROM CAPITAL COMMUNITY	-
MISC. REVENUE	164.71
CPSE SERVICES	2,160.00
OUT OF DISTRICT TUITION	-
FUEL REIMBURSEMENT	-
HEALTH INSURANCE PREMIUMS	1,033.46
HAND IN HAND	240.00
INTEREST	46.39

TOTAL RECEIPTS:

1,049,838.54

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,500,321.27

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #068876 TO #068954	\$ 953,944.20
TRANSFER TO FEDERAL	17,000.00
TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO TRUST & AGENCY CHECKING	523,997.35
TRANSFER TO CAFETERIA CHECKING	22,578.50
TRANSFER TO SCHOLARSHIP	-
CAFÉTERIA INVOICING	-

TOTAL DISBURSEMENTS

1,517,520.05

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ (17,198.78)**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 8,664.06  
0.63

ADD TRANSFERS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 8,664.69

LESS TRANSFERS IN TRANSIT

13,355.05

LESS TOTAL OUTSTANDING CHECKS

12,508.42

**TOTAL AVAILABLE BALANCE**

**\$ (17,198.78)**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND - TAX ACCOUNT**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 148,995.00
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RECEIPTS DURING THE MONTH

TAXES	\$ -
DEPOSIT	-
INTEREST	<u>10.54</u>

TOTAL RECEIPTS:	<u>10.54</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 149,005.54
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 140,000.00
TRANSFER TO CAFETERIA	-
TRANSFER TO CAPITAL CHECKING	-
ORDER DEPOSIT SLIPS	-
CHARGEBACK	<u>-</u>

TOTAL DISBURSEMENTS	<u>140,000.00</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 9,005.54</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 9,005.54
DEPOSITS IN TRANSIT	-
CHARGEBACK PENDING	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT LESS WITHDRAWALS IN TRANSIT	<u>\$ 9,005.54</u>

TOTAL AVAILABLE BALANCE	<u>\$ 9,005.54</u>
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GENERAL FUND CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 1,559,125.97

RECEIPTS DURING THE MONTH

STATE AID-GENERAL AID	\$ -
STATE & FEDERAL CAFETERIA AID	46,893.00
SMALL GOV'T ASSISTANCE	-
VLT AID	30,438.88
LOTTERY AID	-
XCOST	-
STAR	321,850.74
GRANT- ARP AFTERSCHOOL	28,079.00
GRANT-LOCAL FOODS TO SCHOOL	3,333.00
GRANT- UPK 24-25	-
GRANT- D611	25,780.00
GRANT- TITLE II	3,350.00
GRANT- D619	790.00
GRANT- TITLE IV	8,000.00
INTEREST	<u>6,152.86</u>

TOTAL RECEIPTS

474,667.48

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 2,033,793.45

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GEN FUND CHECKING	\$ 583,000.00
TRANSFER CAPTIAL COMMUNITY	-
TRANSFER TO RETIREMENT RESERVE	-
TRANSFER TO WORKS COMP RESERVE	-
TRANSFER TO DORIS AUSTIN SCHOLARSHIP	-
DEBT SERVICE PAYMENT	-

TOTAL DISBURSEMENTS

583,000.00

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 1,450,793.45**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 1,450,793.45

ADD DEPOSITS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,450,793.45

LESS TRANSFER IN TRANSIT

-

**TOTAL AVAILABLE BALANCE**

**\$ 1,450,793.45**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAFETERIA FUND CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 11,149.42

RECEIPTS DURING THE MONTH

SALE OF MEALS - LUNCH	\$ 456.82
SALE OF MEALS - BREAKFAST	\$ -
OTHER SALES - LUNCH	\$ 1,828.70
OTHER SALES - BREAKFAST	\$ 31.90
DUE TO OTHER GOVERNMENTS	\$ 71.62
PREPAID LUNCHES	\$ (715.04)
NUTRIKIDS	677.00
CAFETERIA INVOICING	964.25
PRIOR YEAR CHARGES	-
TRANSFER FROM GENERAL CKG	22,578.50
TRANSFER FROM TAX	-
TRANSFER FROM FEDERAL	-
DUE TO GENERAL INTEREST	<u>1.85</u>

TOTAL RECEIPTS:

25,895.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 37,045.02

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004866 TO #004872	\$ 13,482.07
DEPOSIT SLIPS	-
TRANSFER TO TRUST & AGENCY CKING	20,475.40
TRANSFER TO AGENCY	-
DUE FROM GENERAL FUND	
TRANSFER IN TRANSIT	

TOTAL DISBURSEMENTS

33,957.47

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 3,087.55**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 12,453.68  
1,093.75

PLUS TRANSFERS & DEPOSITS IN TRANSIT

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 13,547.43

LESS DEPOSITS IN TRANSIT

0.63

LESS TOTAL OUTSTANDING CHECKS

10,459.25

**TOTAL AVAILABLE BALANCE**

**\$ 3,087.55**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**FEDERAL FUND CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 26,604.20
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND	\$	17,000.00
TRANSFER FROM TRUST AND AGENCY	\$	-
CPSE RELATED SERVICES	\$	-
REAP GRANT	\$	11,989.00
REFUND		-
INTEREST		1.33

TOTAL RECEIPTS	<u>28,990.33</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 55,594.53
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #004756	\$	7,196.56
TRANSFER TO GENERAL FUND		-
CAFETERIA INVOICING		-
TRANSFER TO TRUST & AGENCY		<u>35,104.51</u>

TOTAL DISBURSEMENTS	<u>42,301.07</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 13,293.46</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 902.66
PLUS TRANSFER IN TRANSIT	<u>12,390.80</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 13,293.46
LESS TRANSFER IN TRANSIT	-
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
 TOTAL AVAILABLE BALANCE	 <u>\$ 13,293.46</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 5.84
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$	-
TRANSFER FROM CLASS CAPITAL	\$	-
TRANSFER FROM GENERAL FUND COMMUNITY		-
TRANSFER FROM CLASS		-
VOID CK #		-
INTEREST		-

TOTAL RECEIPTS	-
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 5.84
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DISBURSEMENTS MADE DURING THE MONTH

BY CHECK #2361 TO #2362	\$	-
TRANSFER TO GENERAL FUND COOMUNITY		-
TRANSFER TO TRUST & AGENCY		-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 5.84
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 5.84
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 5.84
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LESS TRANSFER IN TRANSIT	-
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LESS TOTAL OUTSTANDING CHECKS	-
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TOTAL AVAILABLE BALANCE	\$ 5.84
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CAPITAL FUND CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 29,527.95
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RECEIPTS DURING THE MONTH

RECEIPT OF BAN	\$ -
INTEREST	<u>106.82</u>

TOTAL RECEIPTS	<u>106.82</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 29,634.77
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO CAPITAL CHECKING	-
TRANSFER TO GENERAL FUND	-
BUS BAN PAYMENT	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 29,634.77</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 29,634.77
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 29,634.77
LESS TRANSFER IN TRANSIT	
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 29,634.77</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**TRUST & AGENCY FUND - CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 87,680.68

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CHECKING	\$ 523,997.35
TRANSFER FROM CAFETERIA CHECKING	20,475.40
TRANSFER FROM FEDERAL CHECKING	35,104.51
TRANSFER FROM TAX	-
TRANSFER TO TA ADJUSTMENT	-
OMNI REFUND	-
ERS ADJUSTMENT	-
VOID CHECK #	-
INTEREST	24.25

TOTAL RECEIPTS:

579,601.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 667,282.19

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #050543 TO #050547	\$ 9,492.82
ELECTRONIC DISBURSEMENTS	\$ 164,174.14
TRANSFER TO PAYROLL	362,870.13
WIRE FOR FLEX PLAN	391.48
TRANSFER TO GENERAL (RECLASS HEALTH INS.)	48,332.97
TRANSFER GENERAL FUND	\$ 13,000.00
CLOSING ADJUSTMENT	-

TOTAL DISBURSMENTS

598,261.54

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 69,020.65**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 94,275.96

PLUS TRANSFERS IN TRANSIT

-

PLUS ERS ADJUSTMENT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 94,275.96

LESS TRANSFER IN TRANSIT

-

TRS ADJUSTMENT

-

ERS ADJUSTMENT

0.27

LESS TOTAL OUTSTANDING CHECKS

25,255.04

**TOTAL AVAILABLE BALANCE**

**\$ 69,020.65**



HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT

**PAYROLL CHECKING**

FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 18,960.38

RECEIPTS DURING THE MONTH

TRANSFER FROM T & A CHECKING \$ 362,870.13  
ADJUSTMENT FOR BANK ERROR  
ADJUSTMENT FOR ON-DEMAND CHECK

-

TOTAL RECEIPTS:

362,870.13

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 381,830.51

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #080982 TO #080997 \$ 5,655.97  
DIRECT DEPOSIT TRANSFERS 356,643.42  
ON DEMAND CHECKS 570.74  
TRANSFER TO T & A CHECKING

-

TOTAL DISBURSEMENTS

362,870.13

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 18,960.38**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 23,080.44

PLUS ADJUSTMENT IN TRANSIT

0.03

PLUS TRANSFER IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 23,080.47

LESS TRANSFERS IN TRANSIT

-

LESS TOTAL OUTSTANDING CHECKS

4,120.09

**TOTAL AVAILABLE BALANCE**

**\$ 18,960.38**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**SCHOLARSHIP CHECKING**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 1,736.00

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM HOOPER SCHOLARSHIP	-
TRANSFER FROM FOLSOM SCHOLARSHIP	-
TRANSFER FROM YORR MEMORIAL SCHOLARSHIP	-
TRANSFER FROM ATHLETIC SCHOLARSHIP	-
TRANSFER FROM LADUC SCHOLARSHIP	-
TRANSFER FROM AUSTIN SCHOLARSHIP	-
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TOTAL RECEIPTS

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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 1,736.00

DISBURSEMENTS MADE DURING THE MONTH

BY CHECK: #1325	\$ 400.00
STOP PAYMENT CHARGE	\$ -
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TOTAL DISBURSEMENTS

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400.00

CASH BALANCE AS SHOWN BY RECORDS

**\$ 1,336.00**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 1,336.00

ADD DEPOSITS IN TRANSIT

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-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 1,336.00

LESS TRANSFER IN TRANSIT

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-

TOTAL AVAILABLE BALANCE

**\$ 1,336.00**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**ATHLETIC SCHOLARSHIP SAVINGS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 16,196.50

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM DASHNAW FUND	-
INTEREST	0.27

TOTAL RECEIPTS

0.27

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 16,196.77

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
TRANSFER TO GENERAL FUND CHECKING	-
WITHDRAWAL	-

TOTAL DISBURSEMENTS

-

**CASH BALANCE AS SHOWN BY RECORDS**

**\$ 16,196.77**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

LESS TRANSFER IN TRANSIT \$ 16,196.77

BALANCE INCLUDING DEPOSITS IN TRANSIT -

LESS TOTAL OUTSTANDING CHECKS \$ 16,196.77

**TOTAL AVAILABLE BALANCE**

**\$ 16,196.77**

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**YORR MARCHIONE MEMORIAL SCHOLARSHIP SAVINGS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 1,087.10
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM SCHOLARSHIP CK	-
TRANSFER FROM D. AUSTIN FUND	-
INTEREST	0.02

TOTAL RECEIPTS	0.02
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 1,087.12
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING BANK CHECK - SCHOLARSHIP	\$ -
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TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	\$ 1,087.12
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 1,087.12
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 1,087.12
LESS TOTAL OUTSTANDING CHECKS	-
TOTAL AVAILABLE BALANCE	\$ 1,087.12

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**CHUCK FOLSOM SCHOLARSHIP**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 2,403.30

RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.51

TOTAL RECEIPTS 0.51

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 2,403.81

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 2,403.81**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 2,403.81
ADD DEPOSITS IN TRANSIT	-
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 2,403.81
LESS TRANSFER IN TRANSIT	
<b>TOTAL AVAILABLE BALANCE</b>	<b>\$ 2,403.81</b>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**THOMAS LADUC SCHOLARSHIP**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 7,164.13
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RECEIPTS DURING THE MONTH

RECEIPTS	\$ -
TRANSFER FROM GENERAL	-
TRANSFER	-
INTEREST	0.12

TOTAL RECEIPTS	<u>0.12</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 7,164.25
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO SCHOLARSHIP CHECKING	\$ -
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 7,164.25</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 7,164.25
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 7,164.25
LESS TRANSFER IN TRANSIT	-
TOTAL AVAILABLE BALANCE	<u>\$ 7,164.25</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DORIS AUSTIN MEMORIAL FUND**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 6,006.32
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -
INTEREST	<u>21.73</u>

TOTAL RECEIPTS	<u>21.73</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 6,028.05
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	
TRANSFER TO GENERAL FUND CLASS	-
	-

TOTAL DISBURSEMENTS	-
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 6,028.05</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 6,028.05
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 6,028.05
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 6,028.05</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**HOOPER SCHOLARSHIP**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 79.89
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL CLASS	\$ -
INTEREST	0.31

TOTAL RECEIPTS	0.31
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 80.20
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DISBURSEMENTS MADE DURING THE MONTH

WITHDRAWALS	
TRANSFER TO SCHOLARSHIP CHECKING	-
TRANSFER TO GENERAL FUND - CB	-
TOTAL DISBURSEMENTS	-

CASH BALANCE AS SHOWN BY RECORDS	\$ 80.20
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 80.20
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ADD DEPOSITS IN TRANSIT	-
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BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 80.20
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LESS TOTAL TRANSFER IN TRANSIT	
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TOTAL AVAILABLE BALANCE	\$ 80.20
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HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**UNEMPLOYMENT RESERVE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH:

\$ 87,187.22

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	315.45

TOTAL RECEIPTS:

315.45

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE

\$ 87,502.67

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO RETIREMENT RESERVE	\$ -
TRANSFER TO GENERAL FUND CLASS	\$ -

TOTAL DISBURSEMENTS

-

CASH BALANCE AS SHOWN BY RECORDS

\$ 87,502.67

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH:

\$ 87,502.67

LESS TRANSFERS IN TRANSIT

-

BALANCE INCLUDING DEPOSITS IN TRANSIT

\$ 87,502.67

LESS TOTAL TRANSFER IN TRANSIT

-

TOTAL AVAILABLE BALANCE

\$ 87,502.67

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**RETIREMENT CONTRIBUTION RESERVE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 27,278.47
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RECEIPTS DURING THE MONTH

TRANSFER FROM UNEMPLOYMENT RESERVE	\$ -
TRANSFER FROM GEN FUND CLASS	-
TRANSFER FROM GEN FUND CHASE	-
INTEREST	<u>98.67</u>

TOTAL RECEIPTS:	<u>98.67</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 27,377.14
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	\$ -
TRANSFER TO GENERAL FUND COMMUNITY	<u>-</u>

TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 27,377.14</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 27,377.14
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 27,377.14
LESS TOTAL OUTSTANDING CHECKS	
 TOTAL AVAILABLE BALANCE	 <u>\$ 27,377.14</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**COMPENSATED ABSENCES RESERVE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 150,592.87
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>544.86</u>

TOTAL RECEIPTS:	<u>544.86</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 151,137.73
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 151,137.73</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 151,137.73
ADD DEPOSITS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 151,137.73
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 151,137.73</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**GYM REPLACEMENT RESERVE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 40,864.52
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GEN FUND CLASS	-
INTEREST	<u>147.83</u>

TOTAL RECEIPTS:	<u>147.83</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 41,012.35
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u>\$ 41,012.35</u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 41,012.35
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 41,012.35
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u>\$ 41,012.35</u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**WORKERS COMPENSATION RESERVE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT THE END OF THE PRECEDING MONTH:	\$ 164,734.30
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RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FUND CLASS	\$ -
TRANSFER	-
INTEREST	<u>595.99</u>

TOTAL RECEIPTS:	<u>595.99</u>
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TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE	\$ 165,330.29
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DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL FUND CLASS	<u>\$ -</u>
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TOTAL DISBURSEMENTS	<u>-</u>
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CASH BALANCE AS SHOWN BY RECORDS	<u><u>\$ 165,330.29</u></u>
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RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT THE END OF THE MONTH:	\$ 165,330.29
LESS TRANSFERS IN TRANSIT	<u>-</u>
BALANCE INCLUDING DEPOSITS IN TRANSIT	\$ 165,330.29
LESS TOTAL OUTSTANDING CHECKS	<u>-</u>
TOTAL AVAILABLE BALANCE	<u><u>\$ 165,330.29</u></u>

HARRISVILLE CENTRAL SCHOOL DISTRICT  
TREASURER'S MONTHLY REPORT  
**DEBT SERVICE - CLASS**  
FROM: January 1, 2025 to January 31, 2025

TOTAL AVAILABLE BALANCE AS REPORTED AT  
THE END OF THE PRECEDING MONTH: \$ 116,806.20

RECEIPTS DURING THE MONTH

TRANSFER FROM GENERAL FD CHECKING	\$ -
TRANSFER FROM GENERAL FD CLASS	-
TRANSFER FROM CAPITAL CHASE	-
INTEREST	422.60

TOTAL RECEIPTS 422.60

TOTAL RECEIPTS INCLUDING PREVIOUS BALANCE \$ 117,228.80

DISBURSEMENTS MADE DURING THE MONTH

TRANSFER TO GENERAL COMMUNITY	\$ -
TRANSFER TO GENERAL FUND CLASS	-
TRANSFER TO CAPITAL CHASE	-

TOTAL DISBURSEMENTS -

**CASH BALANCE AS SHOWN BY RECORDS \$ 117,228.80**

RECONCILIATION WITH BANK STATEMENT

BALANCE AS GIVEN ON THE BANK STATEMENT AT  
THE END OF THE MONTH: \$ 117,228.80

ADD DEPOSITS IN TRANSIT -

BALANCE INCLUDING DEPOSITS IN TRANSIT \$ 117,228.80

LESS TRANSFER IN TRANSIT

**TOTAL AVAILABLE BALANCE \$ 117,228.80**

MOVED BY \_\_\_\_\_ AND SUPPORTED BY \_\_\_\_\_ THAT IT IS  
RESOLVED: THAT THE GENERAL, CAFETERIA, FEDERAL, CAPITAL AND TRUST & AGENCY  
FUND TREASURER'S REPORTS FROM \_\_\_\_\_ TO \_\_\_\_\_ BE AND  
THE SAME ARE HEREBY ACCEPTED.

THIS IS TO CERTIFY THAT THE ABOVE CASH BALANCES ARE IN AGREEMENT WITH MY BANK  
STATEMENTS, AS RECONCILED.

\_\_\_\_\_  
TREASURER OF SCHOOL DISTRICT